

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	11,017.89	19.11%	35,106.02	60.89%	46,123.91	80.00%	11,531.05	20.00%	57,654.96	0.00	57,654.96
A	831	Eligibility Administration	337,462.65	49.10%	212,335.58	30.90%	549,798.23	80.00%	137,447.87	20.00%	687,246.10	5,009.95	692,256.05
A	832	Service Administration	358,163.82	60.87%	112,562.24	19.13%	470,726.06	80.00%	117,680.83	20.00%	588,406.89	3,356.66	591,763.55
A	835	LIHEAP - Cooling	7,969.83	100.00%	0.00	0.00%	7,969.83	100.00%	0.00	0.00%	7,969.83	0.00	7,969.83
A	842	Eligibility Admin Pass-Thru	180,454.86	49.00%	0.00	0.00%	180,454.86	49.00%	187,823.30	51.00%	368,278.16	0.00	368,278.16
A	847	Service Pass-Thru	31,168.09	24.10%	0.00	0.00%	31,168.09	24.10%	98,133.87	75.90%	129,301.96	0.00	129,301.96
A	860	Fuel Administration - Heating	18,941.24	88.01%	2,581.34	11.99%	21,522.58	100.00%	0.00	0.00%	21,522.58	0.00	21,522.58
A	872	View Purch Serv & Administration	156,722.15	61.99%	96,093.84	38.01%	252,815.99	100.00%	0.00	0.00%	252,815.99	511.88	253,327.87
A	873	Foster Parent Training	13,040.06	45.00%	0.00	0.00%	13,040.06	45.00%	15,937.77	55.00%	28,977.83	0.00	28,977.83
A	876	Dedicated IV-E Admin Pass-Thru	51,288.89	50.00%	0.00	0.00%	51,288.89	50.00%	51,288.89	50.00%	102,577.78	0.00	102,577.78
A	884	Local Day Care Staff Allowance	51,405.24	100.00%	0.00	0.00%	51,405.24	100.00%	0.00	0.00%	51,405.24	0.00	51,405.24
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	10,769.61	50.00%	10,769.61	50.00%	21,539.22	100.00%	0.00	0.00%	21,539.22	0.00	21,539.22
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,228,404.33	53.00%	\$ 469,448.63	20.25%	\$ 1,697,852.96	73.26%	\$ 619,843.58	26.74%	\$ 2,317,696.54	\$ 8,878.49	\$ 2,326,575.03
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	167,659.20	80.00%	167,659.20	80.00%	41,914.80	20.00%	209,574.00	0.00	209,574.00
B	808	TANF - Manual Checks	(2,016.70)	51.45%	(1,903.03)	48.55%	(3,919.73)	100.00%	0.00	0.00%	(3,919.73)	0.00	(3,919.73)
B	811	AFDC - Foster care	360,081.97	50.00%	360,081.97	50.00%	720,163.94	100.00%	0.00	0.00%	720,163.94	0.00	720,163.94
B	812	Adoption Subsidy	68,871.58	50.00%	68,871.58	50.00%	137,743.16	100.00%	0.00	0.00%	137,743.16	0.00	137,743.16
B	813	General Relief	0.00	0.00%	1,875.00	62.50%	1,875.00	62.50%	1,125.00	37.50%	3,000.00	0.00	3,000.00
B	817	Special Needs Adoption	0.00	0.00%	280,643.85	100.00%	280,643.85	100.00%	0.00	0.00%	280,643.85	0.00	280,643.85
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 426,936.85	31.69%	\$ 877,228.57	65.11%	\$ 1,304,165.42	96.81%	\$ 43,039.80	3.19%	\$ 1,347,205.22	\$ -	\$ 1,347,205.22
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	3,319.87	80.00%	0.00	0.00%	3,319.87	80.00%	829.98	20.00%	4,149.85	(16.03)	4,133.82
PS	829	Family Preservation (SSBG)	5,678.28	80.00%	0.00	0.00%	5,678.28	80.00%	1,419.57	20.00%	7,097.85	0.00	7,097.85
PS	833	Adult Services	84,252.00	80.00%	0.00	0.00%	84,252.00	80.00%	21,063.00	20.00%	105,315.00	0.00	105,315.00
PS	862	Independent Living	4,714.80	100.00%	0.00	0.00%	4,714.80	100.00%	0.00	0.00%	4,714.80	0.00	4,714.80
PS	866	Family Preservation / Support - Purch. Services	18,845.83	75.00%	3,769.18	15.00%	22,615.01	90.00%	2,512.78	10.00%	25,127.79	0.00	25,127.79
PS	871	View Working and Trans Day Care	78,213.08	50.00%	62,570.43	40.00%	140,783.51	90.00%	15,642.62	10.00%	156,426.13	0.00	156,426.13
PS	878	Head Start Transition To Work	19,377.30	100.00%	0.00	0.00%	19,377.30	100.00%	0.00	0.00%	19,377.30	0.00	19,377.30
PS	881	Non-View Day Care	19,839.63	50.00%	15,871.69	40.00%	35,711.32	90.00%	3,967.94	10.00%	39,679.26	0.00	39,679.26
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	182,291.35	100.00%	0.00	0.00%	182,291.35	100.00%	0.00	0.00%	182,291.35	0.00	182,291.35
PS	890	CDC - Quality Initiative Program	8,949.61	100.00%	0.00	0.00%	8,949.61	100.00%	0.00	0.00%	8,949.61	0.00	8,949.61
PS	895	Adult Protective Services	1,350.19	80.00%	0.00	0.00%	1,350.19	80.00%	337.55	20.00%	1,687.74	0.00	1,687.74
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 426,831.94	76.93%	\$ 82,211.30	14.82%	\$ 509,043.24	91.75%	\$ 45,773.44	8.25%	\$ 554,816.68	\$ (16.03)	\$ 554,800.65
Totals: Local Department of Social Services			\$ 2,082,173.12	49.34%	\$ 1,428,888.50	33.86%	\$ 3,511,061.62	83.21%	\$ 708,656.82	16.79%	\$ 4,219,718.44	\$ 8,862.46	\$ 4,228,580.90

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	40,284.58	50.02%	0.00	0.00%	40,284.58	50.02%	40,244.50	49.98%	80,529.08	0.00	80,529.08
Subtotal: Central Services Cost Allocation			\$ 40,284.58	50.02%	\$ -	0.00%	40,284.58	50.02%	\$ 40,244.50	49.98%	\$ 80,529.08	\$ -	\$ 80,529.08
Grand Totals: To Localities			\$ 2,122,457.70	49.36%	\$ 1,428,888.50	33.23%	\$ 3,551,346.20	82.58%	\$ 748,901.32	17.42%	\$ 4,300,247.52	\$ 8,862.46	\$ 4,309,109.98
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	2,004,926.63	71.70%	2,004,926.63	71.70%	791,344.82	28.30%	2,796,271.45	0.00	2,796,271.45
SW		Medicaid Benefits	14,555,815.19	50.00%	14,555,815.19	50.00%	29,111,630.37	100.00%	0.00	0.00%	29,111,630.37	0.00	29,111,630.37
SW		Food Stamp Benefits	4,826,439.00	100.00%	0.00	0.00%	4,826,439.00	100.00%	0.00	0.00%	4,826,439.00	0.00	4,826,439.00
SW		State & Local Health	0.00	0.00%	111,441.00	83.66%	111,441.00	83.66%	21,763.00	16.34%	133,204.00	0.00	133,204.00
SW		Energy Assistance	499,867.49	100.00%	0.00	0.00%	499,867.49	100.00%	0.00	0.00%	499,867.49	0.00	499,867.49
SW		TANF	319,029.92	51.10%	305,242.79	48.90%	624,272.71	100.00%	0.00	0.00%	624,272.71	0.00	624,272.71
SW		FAMIS (Total Title XXI Expenditures)	601,757.34	65.00%	324,023.18	35.00%	925,780.52	100.00%	0.00	0.00%	925,780.52	0.00	925,780.52
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 20,802,908.93	53.45%	\$ 17,301,448.78	44.46%	\$ 38,104,357.72	97.91%	\$ 813,107.82	2.09%	\$ 38,917,465.54	\$ -	\$ 38,917,465.54
Grand Totals: Social Services System			\$ 22,925,366.64	53.05%	\$ 18,730,337.28	43.34%	\$ 41,655,703.92	96.39%	\$ 1,562,009.14	3.61%	\$ 43,217,713.06	\$ 8,862.46	\$ 43,226,575.52